

# EXHIBIT M

18Dec08-372



JPMorgan Chase Bank

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 30 NOV 2002  
Statement End Date: 31 DEC 2002  
Statement Code: 000-USA-11  
Statement No: 012

Page 40 of 60

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20DEC					**** Balance ****	1,812,000.64	CLOSING LEDGER BALANCE
20DEC					**** Balance ****	.64	CLOSING COLLECTED BALANCE
23DEC		USD		YOUR: 31Y9974057357 OUR: 3571004057XP		272.52	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,302,778 AT AIP RATE=00.76% FOR AIP INVESTMENT DATED 12/20/02 AIP REFERENCE=31Y9999709354 EFFECTIVE YIELD=00.76%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
23DEC		USD		OUR: 0000001074IB		1,750.15	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001074
23DEC		USD		OUR: 0000001280IB		2,187.82	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001280
23DEC		USD		OUR: 0000001008IB		2,917.01	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001008
23DEC		USD		OUR: 0000001273IB		5,250.92	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001273
23DEC	23DEC	USD		YOUR: O/B FRONTIER BK OUR: 0472914357FF		58,461.51	FEDWIRE CREDIT VIA: FRONTIER BANK, FSB /124384631 B/O: PARK CITY TITLE CO PARK CITY UT REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FRONTIER BK OBI=FB O: ROBERT S SAVIN ACCT 1-50412-3-0 IMAD: 1223L4QFND2D000009
23DEC	24DEC	US1		DEP REF # 978		200,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000978
23DEC	23DEC	USD		YOUR: O/B DOMINION ROA OUR: 0150213357FF		250,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: FIRST CLEARING CORPORATION GLEN ALLEN, VA 23060 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B DOMINION ROA OBI=O BI ACCT 1CM678 3 0 OBI NAME PAUL AN IMAD: 1223E3QPAA6C000404
23DEC	*	USM		DEP REF # 977		1,127,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000977 *VALUE DATE: 12/23 304,000

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-372

18-Dec-08